

STANDARD FORM NO. 64

SECRET

4308

Office Memorandum • UNITED STATES GOVERNMENT

TO : Project Director/AQUATONE
ATTN : Administration Officer/Finance
FROM : Deputy Director of Security (Investigations and Support)
SUBJECT: Project AQUATONE (OCTROI)
#118458

DATE: MAR 1 2 1956

25X1

1. This is to advise that on 2 March 1956 a representative of this office had [redacted] Jr. sign Check No. 1020 in the amount of Ninety-One Thousand Thirty-Two Dollars and Ninety-Nine Cents (\$91,032.99) and a letter to the PERKIN-ELMER CORPORATION of Norwalk, Connecticut. Our representative then mailed the check and letter to the aforementioned corporation.

25X1

2. An original and one copy of the receipt signed by Mr. [redacted] in connection with this assignment are attached.

FOR THE DIRECTOR OF SECURITY:

25X1



Attachments:
Receipts

SECRET

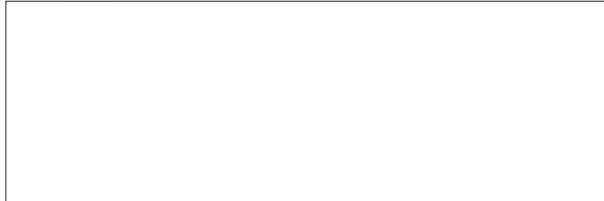
4508/A

12

RECEIPT OF PAYMENT

Receipt is acknowledged of Check Number 1020 in the amount of
Ninety-One Thousand Thirty Two Dollars and Ninety-Nine Cents (\$91,032.99)
made payable to the Perkin-Elmer Corporation and also a letter
addressed to the same corporation. These items were signed by me and
returned to your representative.

STAT



3-2-J6

Date

~~SECRET~~

SAPC - 4162
Copy 2 of 4

March 1, 1956

The Perkin-Elmer Corporation
Main Avenue
Norwalk, Connecticut

Attention:

STAT

Gentlemen:

Attached is my check, No. 1020 dated March 1, 1956
in the amount of \$91,032.99, which represents payment of
your invoices numbered 47230, 47239, 47240, 47241, 47243,
47244, and 47246 in the respective amounts of \$30,179.11,
\$6,374.21, \$12,151.00, \$6,853.44, \$1,835.57, \$23,118.62
and \$10,015.98.

Very truly yours,

25X1

Attachment:
Check No. 1020

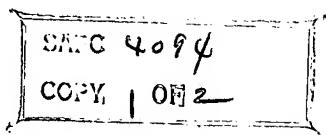
Distribution:

0 - Addressee w/att
-2 - P-6 Cont. SC 21-54 (Min)
3 - Octroi Svce.
4 - Chrono

JMSjr/jec

ILLEGIB

Page Denied



February 15, 1956

George:

The attached invoices cover a progress payment for Perkin-Elmer for costs incurred through January 31, 1956. The schedules attached to each invoice give a detailed breakdown of the costs incurred to date, and the contract items against which the payment is being requested.

On all previous requests for progress payment, we computed the total costs subject to progress payments, line eleven of the schedule attached to the invoice, by deducting the selling price of the items delivered from the total costs incurred to date.

We now feel that it would be advantageous to us if we used the procedure followed in our contract relations with the air force. This procedure involves the use of target costs rather than target price. Our contract with you does not stipulate this point, and since we have chosen to operate on an item basis, we request that you accept these invoices and their attached schedules.

Liquidation of these payments on an item basis will be made by applying eighty-eight percent (88%) of the item price, upon delivery of the item, against the outstanding progress payments.

I believe you will find that upon payment of these invoices as submitted, each item account will be up to date under this new procedure.

STAT

RMS/dmg

10

4094/A
COPY 1 OF 2

<u>INVOICE NUMBER</u>	<u>CONTRACT ITEM</u>	<u>TOTAL EXPENSES TO DATE</u>	<u>LESS COST OF ITEMS DELIVERED & UNRECOUPED PROGRESS PAYMENTS</u>	<u>EXPECTED PAYMENT</u>
47230	26-31	\$266,836.89✓	\$236,657.78✓	\$ 30,179.11✓
47239	32-34	60,783.52✓	53,909.31✓	6,874.21✓
47240	1-9	88,477.00✓	76,326.00✓	12,151.00✓
47241	21-25	53,771.11✓	46,912.67✓	6,858.44✓
47243	46-50	16,561.30✓	14,725.73✓	1,835.57✓
47244	51	80,113.06✓	56,994.38✓	23,118.68✓
47246	20	<u>53,034.71✓</u>	<u>43,018.73✓</u>	<u>10,015.98✓</u>
		\$619,577.59✓	\$528,544.60✓	\$ 91,032.99✓

Ch #1020, 1 MAR 56

Ref Order # SC 21-54

first
inv#

2-15-56

MAIN AVENUE, NORWALK, CONNECTICUT
TELEPHONE: VICTOR 7-2422

A stamp with a triangular top containing 'P/E' and a rectangular bottom containing 'COPY 1 OF 3'.

CUSTOMER CODE STAT		CUST. REQ. NO.	CUSTOMER ORDER NO. & DATE MEMO		QUOTE NO.	NO. INV.	DATE RECEIVED	DATE ENTERED		
					2-18-55	3	2-23-55	2-24-55		
SHIP TO	<input checked="" type="checkbox"/> THE PERKIN-ELMER CORPORATION PROJECTOR DIVISION P.O. BOX 68, RIDGEWAY STATION STAMFORD, CONNECTICUT					SUBJECT TO RENEGOTIATION YES <input type="checkbox"/> NO <input type="checkbox"/> SALES ORDER NO. 24372				
						REQUESTED DELIVERY ESTIMATED DELIVERY SCHEDULE INVOICE NO. 47230				
BILL TO	<input checked="" type="checkbox"/> INTERNATIONAL SURVEY CORPORATION C/O MR. JOHN SCHOEMER, JR. 220 EAST 42ND STREET NEW YORK, NEW YORK					SPECIAL MARKINGS INVOICE DATE 2-8-56				
						DATE SHIPPED				
TERMS: 30 DAYS NET - NO CASH DISCOUNT										
SHIP VIA			PPD - COL.	SHOW CHGS.	F.O.B. SELLER'S FACTORY, UNLESS OTHERWISE SPECIFIED	S.C.	PARTIAL	COMPLETE	CHARGES	
ITEM NO.	QUANTITY	PART NO.	CODE	DESCRIPTION			UNIT PRICE	ITEM NO.	QUAN. SHIPPED	AMOUNT
				TOTAL EXPENSES TO JANUARY 31, 1956						\$266,836.89
				LESS: ITEM BILLING TO DATE(TOTAL BILLINGS \$225,724.00 DIVIDED BY 112%) \$201,539.29						
				UNRECOUPED PARTIAL PAY- MENTS TO DATE <u>35,118.49</u>						236,657.78
STAT	STAT	PAYMENT REQUESTED								\$ 30,179.11
STAT	CONTRACTING OFFICER						ATTACHING OFFICER	MAR 14 1956		
STAT							2/29/56			
STAT		AUTHORIZED CERTIFYING OFFICER								
STAT							APPROVED BY			
STAT							FEB 15 1956			
									PLEASE PAY LAST AMOUNT	

Claims for shortage must be made within five days from receipt of goods. Goods will not be accepted for credit after 30 days from date of invoice.

24372

CONTRACTOR'S NAME PecoADDRESS Main Ave., Nove Con

SAPC 4094/B

COPY 3 OF 3

CONTRACT NO. SC-21-54-Tiers 26-31 DATE AMOUNT OF CONTRACT P.P. INVOICE NO. STATEMENT OF TOTAL COSTS INCURRED FROM 3-1-55 TO 1-31-56
(COSTS MUST BE CUMULATIVE TO DATE)

1.	DIRECT MATERIAL (EXCLUSIVE OF PROGRESS PAYMENTS TO SUBCONTRACTORS)	\$ <u>140,653.82</u>	~
2.	PROGRESS PAYMENTS TO SUBCONTRACTORS (IF PROVIDED IN THE CONTRACT)	\$ <u>0</u>	
3.	DIRECT LABOR (OF PRIME CONTRACTOR ONLY)	\$ <u>45,092.61</u>	~
4.	INDIRECT MANUFACTURING & PRODUCTION EXPENSE (SPECIFY RATE %)	\$ <u>50,358.59</u>	~
5.	OTHER DIRECT COSTS (IF ANY SPECIFY)	\$ <u>33.82</u>	
6.			
7.	<u>SUBTOTAL</u>	\$ <u>236,138.84</u>	~
*8.	GENERAL & ADMINISTRATIVE EXPENSES (SPECIFY RATE 13.0 %)	\$ <u>30,698.05</u>	
9.	TOTAL COSTS (7 PLUS 8)	\$ <u>266,836.89</u>	~
10.	COST, OR NEGOTIATED COST OR CONTRACT PRICE OF ITEMS DELIVERED	\$ <u>261,539.29</u>	~
11.	TOTAL COSTS SUBJECT TO PROGRESS PAYMENT (9 LESS 10)	\$ <u>65,297.60</u>	~
**12.	DEDUCT PROGRESS PAYMENT(S) TO SUBCONTRACTOR (S)	\$ <u>0</u>	
13.	BALANCE (11 LESS 12)	\$ <u>65,297.60</u>	~
***14.	<u>0</u> % OF LINE 13	\$ <u>65,297.60</u>	~
15.	CONTRACTOR'S OWN COSTS ELIGIBLE FOR PROGRESS PAYMENTS (13 LESS 14)	\$ <u>65,297.60</u>	~
16.	GROSS AMOUNT ELIGIBLE FOR PROGRESS PAYMENT (12 PLUS 15)	\$ <u>65,297.60</u>	
17.	TOTAL AMOUNT OF PROGRESS PAYMENTS TO DATE	\$ <u>126,261.40</u>	~
18.	RECOUPMENTS TO DATE AS MADE BY AF FINANCE OFFICER	\$ <u>191,140.91</u>	~
19.	UNRECOUPED PROGRESS PAYMENTS (17 LESS 18)	\$ <u>135,118.49</u>	
20.	BALANCE (16 LESS 19)	\$ <u>30,179.11</u>	
21.	AMOUNT IN LINE 16 ABOVE	\$ <u>0</u>	
22.	TOTAL CONTRACT PRICE	\$ <u>0</u>	
23.	CONTRACT PRICE OF ITEMS DELIVERED TO DATE	\$ <u>125,724.00</u>	~
24.	CONTRACT PRICE OF ITEMS \$ TO BE DELIVERED (22 LESS 23)	\$ <u>0</u>	
25.	80% (OR OTHER LIMITATION PERCENTAGE IF PROVIDED BY THE CONTRACT) OF LINE 24	\$ <u>0</u>	
26.	POSITIVE BALANCE, IF ANY (21 LESS 25) (IF NEGATIVE, INSERT 0)	\$ <u>0</u>	
27.	NET AMOUNT AVAILABLE FOR PROGRESS PAYMENT (20 LESS 26)	\$ <u>30,179.11</u>	

P/E A/C 4094/C
COPY OF 3MAIN AVENUE, NORWALK, CONNECTICUT
TELEPHONE: VICTOR 7-2422

CUSTOMER CODE STAT	CUST. REQ. NO.	CUSTOMER ORDER NO. & DATE MEMO	QUOTE NO.	NO. INV. 3	DATE RECEIVED 2-23-55	DATE ENTERED 2-24-55
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SHIP TO PERKIN-ELMER CORPORATION
PROJECTOR DIVISION
P.O. BOX 68, RIDGEWAY STATION
STAMFORD, CONNECTICUT (007)

BILL TO INTERNATIONAL SURVEY CORPORATION
C/O MR. JOHN R. SCHOEMER, JR.
220 EAST 42ND STREET
NEW YORK, NEW YORK

SPECIAL MARKINGS

ESTIMATED DELIVERY SCHEDULE

INVOICE NO. 47239

INVOICE DATE 2-8-56 DATE SHIPPED

TERMS: 30 DAYS NET - NO CASH DISCOUNT

SHIP VIA	PPD - COL.	SHOW CHGS.	F.O.B. SELLER'S FACTORY, UNLESS OTHERWISE SPECIFIED	S.C.	PARTIAL	COMPLETE	CHARGES
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ITEM NO.	QUAN- TITY	PART NO.	CODE	DESCRIPTION	UNIT PRICE	ITEM NO.	QUAN. SHIPPED	AMOUNT
				TOTAL EXPENSES TO JANUARY 31, 1956				\$60,783.52
				LESS: ITEM BILLING TO DATE (TOTAL BILLINGS \$42,241.66 DIVIDED BY 112%) \$37,715.77				
				UNRECOUPED PARTIAL PAYMENTS TO DATE <u>16,193.54</u>				53,909.31

PARTIAL PAYMENT REQUESTED

3/3/56

\$6,874.21

STAT
STAT

STAT

APPROVING OFFICER

MAR 4 1956

APPROVED BY

FEB 15 1956

CONTRACTING OFFICER

APPROVING OFFICER

APPROVING OFFICER

PLEASE PAY LAST AMOUNT

SCHEDULE SUPPORTING PROGRESS PAYMENT INVOICE
TOTAL COST BASISSAPC 4094/C
COPY 3 OF 3CONTRACTOR'S NAME PC COADDRESS Main Ave. Nor CalCONTRACT NO. SC-21-54 - Items 32 33 34 DATE AMOUNT OF CONTRACT P.P. INVOICE NO. STATEMENT OF TOTAL COSTS INCURRED FROM 2-1-55 TO 1-31-56
(COSTS MUST BE CUMULATIVE TO DATE)

1.	DIRECT MATERIAL (EXCLUSIVE OF PROGRESS PAYMENTS TO SUBCONTRACTORS)	\$ <u>9192.37</u>	-
2.	PROGRESS PAYMENTS TO SUBCONTRACTORS (IF PROVIDED IN THE CONTRACT)	<u>0</u>	
3.	DIRECT LABOR (OF PRIME CONTRACTOR ONLY)	<u>23416.30</u>	
4.	INDIRECT MANUFACTURING & PRODUCTION EXPENSE (SPECIFY RATE %)	<u>21182.06</u>	
5.	OTHER DIRECT COSTS (IF ANY SPECIFY)	<u>0</u>	
6.			
7.	<u>SUBTOTAL</u>	<u>53790.73</u>	
#8.	GENERAL & ADMINISTRATIVE EXPENSES (SPECIFY RATE / 3.0 %)	<u>6992.79</u>	
9.	TOTAL COSTS (7 PLUS 8)	<u>\$ 60783.52</u>	~
10.	COST, OR NEGOTIATED COST OR CONTRACT PRICE OF ITEMS DELIVERED	<u>37215.77</u>	
11.	TOTAL COSTS SUBJECT TO PROGRESS PAYMENT (9 LESS 10)	<u>23067.75</u>	
##12.	DEDUCT PROGRESS PAYMENT(S) TO SUBCONTRACTOR (S)	<u>0</u>	
13.	BALANCE (11 LESS 12)	<u>23067.75</u>	
##14.	<u>0</u> % OF LINE 13	<u>0</u>	
15.	CONTRACTOR'S OWN COSTS ELIGIBLE FOR PROGRESS PAYMENTS (13 LESS 14)	<u>\$ 23067.75</u>	
16.	GROSS AMOUNT ELIGIBLE FOR PROGRESS PAYMENT (12 PLUS 15)		<u>\$ 23067.75</u>
17.	TOTAL AMOUNT OF PROGRESS PAYMENTS TO DATE	<u>\$ 35145.33</u>	
18.	RECOUPMENTS TO DATE AS MADE BY AF FINANCE OFFICER	<u>18951.79</u>	
19.	UNRECOUPED PROGRESS PAYMENTS (17 LESS 18)		<u>16193.54</u>
20.	BALANCE (16 LESS 19)		<u>6874.21</u>
21.	AMOUNT IN LINE 16 ABOVE		
22.	TOTAL CONTRACT PRICE \$ <u>142,241.66</u>		
23.	CONTRACT PRICE OF ITEMS DELIVERED TO DATE <u>✓</u>		
24.	CONTRACT PRICE OF ITEMS \$ TO BE DELIVERED (22 LESS 23)		
25.	80% (OR OTHER LIMITATION PERCENTAGE IF PROVIDED BY THE CONTRACT) OF LINE 24		
26.	POSITIVE BALANCE, IF ANY (21 LESS 25) (IF NEGATIVE, INSERT 0)		
27.	NET AMOUNT AVAILABLE FOR PROGRESS PAYMENT (20 LESS 26)		\$ <u>6,874.21</u>

THE PERKIN-ELMER CORPORATION

MAIN AVENUE, NORWALK, CONNECTICUT

TELEPHONE: VICTOR 7-2422

PAC 4094/1
COPY 1 OF 5

CUSTOMER CODE		CUST. REQ. NO.	CUSTOMER ORDER NO. & DATE		QUOTE NO.	NO. INV.	DATE RECEIVED	DATE ENTERED
STAT						3	1-10-55	1-20-55
SHIP TO	THE PERKIN-ELMER CORPORATION PROJECTOR DIVISION P.O. BOX 68, RIDGEWAY STATION STAMFORD, CONNECTICUT						SUBJECT TO RENEgotiation YES NO SALES ORDER NO.	
							24033 REQUESTED DELIVERY	
BILL TO	INTERNATIONAL SURVEY CORPORATION C/O MR. JOHN R. SCHOEMER, JR. 220 EAST 42ND STREET NEW YORK, NEW YORK				SPECIAL MARKINGS		ESTIMATED DELIVERY SCHEDULE	
							INVOICE NO. 47240 INVOICE DATE 2-8-56 DATE SHIPPED	
TERMS: 30 DAYS NET - NO CASH DISCOUNT			SHIP VIA PPD - COL. SHOW CHGS. F.O.B. SELLER'S FACTORY, UNLESS OTHERWISE SPECIFIED		S.C.		PARTIAL COMPLETE CHARGES	
ITEM NO.	QUAN- TITY	PART NO.	CODE	DESCRIPTION		UNIT PRICE	ITEM NO. QUAN. SHIPPED AMOUNT	
				TOTAL EXPENSES TO JANUARY 31, 1956			\$88,477.00	
				LESS: ITEM BILLINGS TO DATE(TOTAL BILLINGS \$55,788.00 DIVIDED BY 112%) \$49,810.71				
				UNRECOUPED PARTIAL PAYMENTS TO DATE <u>26,515.29</u>			<u>76,326.00</u>	
				S REQUESTED			\$12,151.00	
				3/3/56				
CONTRACTING OFFICER				APPROVING OFFICER MAR 14 1956				
				APPROVED BY FEB 15 1956		AUTHORIZED CERTIFYING OFFICER 2/29/56		
						PLEASE PAY LAST AMOUNT		

Claims for shortage must be made within five days from receipt of goods. Goods will not be accepted for credit after 30 days from date of invoice.

FORM FA-3A

SCHED C SUPPORTING PROGRESS PAYMENT INVOICE
TOTAL COST BASIS

24033

SAPC 4094/0

COPY 5 3

CONTRACTOR'S NAME 76-20ADDRESS Max Ave. NOR CanCONTRACT NO. SC-21-54-ITEMS 1-9 DATE AMOUNT OF CONTRACT P.P. INVOICE NO. STATEMENT OF TOTAL COSTS INCURRED FROM 1-1-55 TO 1-31-56
(COSTS MUST BE CUMULATIVE TO DATE)

1. DIRECT MATERIAL (EXCLUSIVE OF PROGRESS PAYMENTS TO SUBCONTRACTORS)	\$ <u>51 854.10</u>
2. PROGRESS PAYMENTS TO SUBCONTRACTORS (IF PROVIDED IN THE CONTRACT)	<u>0</u>
3. DIRECT LABOR (OF PRIME CONTRACTOR ONLY)	<u>10 257.85</u>
4. INDIRECT MANUFACTURING & PRODUCTION EXPENSE (SPECIFY RATE %)	<u>16 186.28</u>
5. OTHER DIRECT COSTS (IF ANY SPECIFY)	<u>0</u>
6.	
7. <u>SUBTOTAL</u>	<u>78 298.23</u>
*8. GENERAL & ADMINISTRATIVE EXPENSES (SPECIFY RATE 13.0 %)	<u>10 178.77</u>
9. TOTAL COSTS (7 PLUS 8)	\$ <u>88 477.00</u>
10. COST, OR NEGOTIATED COST OR CONTRACT PRICE OF ITEMS DELIVERED	<u>49 810.71</u>
11. TOTAL COSTS SUBJECT TO PROGRESS PAYMENT (9 LESS 10)	<u>38 666.29</u>
**12. DEDUCT PROGRESS PAYMENT(S) TO SUBCONTRACTOR (S)	<u>0</u>
13. BALANCE (11 LESS 12)	<u>38 666.29</u>
**14. <u>0</u> % OF LINE 13	
15. CONTRACTOR'S OWN COSTS ELIGIBLE FOR PROGRESS PAYMENTS (13 LESS 14)	\$ <u>38 666.29</u>
16. GROSS AMOUNT ELIGIBLE FOR PROGRESS PAYMENT (12 PLUS 15)	\$ <u>38 666.29</u>
17. TOTAL AMOUNT OF PROGRESS PAYMENTS TO DATE	\$ <u>56 901.28</u>
18. RECOUPMENTS TO DATE AS MADE BY AF FINANCE OFFICER	<u>130 385.99</u>
19. UNRECOUPED PROGRESS PAYMENTS (17 LESS 18)	<u>26 515.29</u>
20. BALANCE (16 LESS 19)	<u>12 151.00</u>
21. AMOUNT IN LINE 16 ABOVE	<u>0</u>
22. TOTAL CONTRACT PRICE \$ <u>0</u>	
23. CONTRACT PRICE OF ITEMS <u>55 788.00</u> DELIVERED TO DATE	
24. CONTRACT PRICE OF ITEMS \$ <u>0</u> TO BE DELIVERED (22 LESS 23)	
25. 80% (OR OTHER LIMITATION PERCENTAGE IF PROVIDED BY THE CONTRACT) OF LINE 24	
26. POSITIVE BALANCE, IF ANY (21 LESS 25) (IF NEGATIVE, INSERT 0)	
27. NET AMOUNT AVAILABLE FOR PROGRESS PAYMENT (20 LESS 26)	\$ <u>12 151.00</u>

MAIN AVENUE, NORWALK, CONNECTICUT
TELEPHONE: VICTOR 7-2422P/E APC 444/E
COPY 1 OF 5

CUSTOMER CODE		CUST. REQ. NO.	CUSTOMER ORDER NO. & DATE		QUOTE NO.	NO. INV.	DATE RECEIVED	DATE ENTERED	
STAT 025					MEMO	3	2-16-55	2-15-55	
SHIP TO	THE PERKIN-ELMER CORPORATION PROJECTOR DIVISION P.O. BOX 68, RIDGEWAY STATION STAMFORD, CONNECTICUT		(007)		SUBJECT TO RENEgotiation YES NO SALES ORDER NO. 24293 REQUESTED DELIVERY				
	INTERNATIONAL SURVEY CORPORATION C/O MR. JOHN R. SCHOEMER, JR. 220 EAST 42ND STREET NEW YORK, NEW YORK				ESTIMATED DELIVERY SCHEDULE INVOICE NO. 47241 INVOICE DATE 2-8-56 DATE SHIPPED				
TERMS: 30 DAYS NET - NO CASH DISCOUNT									
SHIP VIA			PPD - COL.	SHOW CHGS.	F.O.B. SELLER'S FACTORY, UNLESS OTHERWISE SPECIFIED		S.C.	PARTIAL COMPLETE CHARGES	
ITEM NO.	QUAN- TITY	PART NO.	CODE	DESCRIPTION		UNIT PRICE	ITEM NO.	QUAN. SHIPPED	AMOUNT
<p>TOTAL EXPENSES TO JANUARY 31, 1956 \$53,771.11</p> <p>LESS: ITEM BILLING TO DATE (TOTAL \$50,658.00 DIVIDED BY 112%) \$45,230.36</p> <p>UNRECOUPED PARTIAL PAYMENTS TO DATE <u>1,682.31</u> \$46,912.67</p> <p>PARTIAL PAYMENT REQUESTED \$ 6,858.44</p>									
STAT			CONTRACTING OFFICER			APPROVING OFFICER			
STAT						2/29/56 KING OFFICER			
STAT			APPROVED BY FEB 15 1956						
PLEASE PAY LAST AMOUNT									

Claims for shortage must be made within five days from receipt of goods. Goods will not be accepted for credit after 30 days from date of invoice.

FORM FA-3A

24293

SCHEDULE SUPPORTING PROGRESS PAYMENT INVOICE
TOTAL COST BASISSAPC 4094/E
COPY 3 OF 3CONTRACTOR'S NAME PeCoADDRESS Main Ave, Nor CalCONTRACT NO. SC-21-54 - ITEMS 21-25 DATE AMOUNT OF CONTRACT P.P. INVOICE NO. STATEMENT OF TOTAL COSTS INCURRED FROM 2-1-55 TO 1-31-56
(COSTS MUST BE CUMULATIVE TO DATE)

1. DIRECT MATERIAL (EXCLUSIVE OF PROGRESS PAYMENTS TO SUBCONTRACTORS)	\$ <u>34,461.21</u>
2. PROGRESS PAYMENTS TO SUBCONTRACTORS (IF PROVIDED IN THE CONTRACT)	<u>0</u>
3. DIRECT LABOR (OF PRIME CONTRACTOR ONLY)	<u>6,121.28</u>
4. INDIRECT MANUFACTURING & PRODUCTION EXPENSE (SPECIFY RATE %)	<u>7,003.56</u>
5. OTHER DIRECT COSTS (IF ANY SPECIFY)	<u>0</u>
6.	<u>47585.05</u>
7. SUBTOTAL	<u>6,186.06</u>
#8. GENERAL & ADMINISTRATIVE EXPENSES (SPECIFY RATE / 3.0 %)	<u>\$ 53,771.11</u>
9. TOTAL COSTS (7 PLUS 8)	<u>45,230.36</u>
10. COST, OR NEGOTIATED COST OR CONTRACT PRICE OF ITEMS DELIVERED	<u>8,540.75</u>
11. TOTAL COSTS SUBJECT TO PROGRESS PAYMENT (9 LESS 10)	<u>0</u>
##12. DEDUCT PROGRESS PAYMENT(S) TO SUBCONTRACTOR (S)	<u>8,540.75</u>
13. BALANCE (11 LESS 12)	<u>0</u>
##14. % OF LINE 13	<u>\$ 8,540.75</u>
15. CONTRACTOR'S OWN COSTS ELIGIBLE FOR PROGRESS PAYMENTS (13 LESS 14)	<u>\$ 8,540.75</u>
16. GROSS AMOUNT ELIGIBLE FOR PROGRESS PAYMENT (12 PLUS 15)	<u>\$ 4,985.50</u>
17. TOTAL AMOUNT OF PROGRESS PAYMENTS TO DATE	<u>3,303.21</u>
18. RECOUPMENTS TO DATE AS MADE BY AF FINANCE OFFICER	<u>1682.31</u>
19. UNRECOUPED PROGRESS PAYMENTS (17 LESS 18)	<u>\$ 0</u>
20. BALANCE (16 LESS 19)	<u>\$ 0</u>
21. AMOUNT IN LINE 16 ABOVE	<u>\$ 0</u>
22. TOTAL CONTRACT PRICE	<u>\$ 50,658.00</u>
23. CONTRACT PRICE OF ITEMS DELIVERED TO DATE	<u>\$ 0</u>
24. CONTRACT PRICE OF ITEMS TO BE DELIVERED (22 LESS 23)	<u>\$ 0</u>
25. 80% (OR OTHER LIMITATION PERCENTAGE IF PROVIDED BY THE CONTRACT) OF LINE 24	<u>\$ 0</u>
26. POSITIVE BALANCE, IF ANY (21 LESS 25) (IF NEGATIVE, INSERT 0)	<u>\$ 0</u>
27. NET AMOUNT AVAILABLE FOR PROGRESS PAYMENT (20 LESS 26)	<u>\$ 6,858.44</u>

P/E APC 4094/F
COPY 1 OF 3MAIN AVENUE, NORWALK, CONNECTICUT
TELEPHONE: VICTOR 7-2422

CUSTOMER CODE STAT 033		CUST. REQ. NO.	CUSTOMER ORDER NO. & DATE MEMO FROM [REDACTED] 4/20/55 2578		QUOTE NO.	NO. INV.	DATE RECEIVED 4/20/55	DATE ENTERED 4/26/55																																																																																																														
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							INVOICE DATE 2/8/56	DATE SHIPPED																																																																																																														
<p>TERMS: 30 DAYS NET - NO CASH DISCOUNT</p> <table border="1"> <thead> <tr> <th>SHIP VIA</th> <th>PPD - COL.</th> <th>SHOW CHGS.</th> <th>F.O.B. SELLER'S FACTORY, UNLESS OTHERWISE SPECIFIED</th> <th colspan="2"></th> <th>S.C.</th> <th>PAR-TIAL</th> <th>COMPLETE</th> <th>CHARGES</th> </tr> </thead> <tbody> <tr> <td>ITEM NO.</td> <td>QUAN-TITY</td> <td>PART NO.</td> <td>CODE</td> <td colspan="2">DESCRIPTION</td> <td>UNIT PRICE</td> <td>ITEM NO.</td> <td>QUAN. SHIPPED</td> <td>AMOUNT</td> </tr> <tr> <td>STAT</td> <td>STAT</td> <td>[REDACTED]</td> <td></td> <td colspan="2">TOTAL EXPENSES TO JANUARY 31, 1956</td> <td></td> <td></td> <td></td> <td>\$16,561.30</td> </tr> <tr> <td>STAT</td> <td>STAT</td> <td></td> <td></td> <td colspan="2">LESS: ITEM BILLINGS TO DATE (TOTAL BILLINGS -0- DIVIDED BY 112%) --0--</td> <td></td> <td></td> <td></td> <td>\$14,725.73</td> </tr> <tr> <td>STAT</td> <td>STAT</td> <td></td> <td></td> <td colspan="2">UNRECOUPED PARTIAL PAY-MENTS TO DATE</td> <td>\$14,725.73</td> <td></td> <td></td> <td>\$14,725.73</td> </tr> <tr> <td>STAT</td> <td>STAT</td> <td></td> <td></td> <td colspan="2">REQUESTED</td> <td></td> <td></td> <td></td> <td>\$1,835.57</td> </tr> <tr> <td>STAT</td> <td>STAT</td> <td></td> <td></td> <td colspan="2">CONTRACTING OFFICER</td> <td>APPROVING OFFICER</td> <td>WAR</td> <td>4 1956</td> <td></td> </tr> <tr> <td>STAT</td> <td>STAT</td> <td></td> <td></td> <td colspan="2">AUT.</td> <td>2/29/56</td> <td>OFFICER</td> <td></td> <td></td> </tr> <tr> <td>STAT</td> <td>STAT</td> <td></td> <td></td> <td colspan="2">APPROVED BY</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>STAT</td> <td>STAT</td> <td></td> <td></td> <td colspan="2">FEB 15 1956</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="9" style="text-align: right;">PLEASE PAY LAST AMOUNT</td> <td>↑</td> </tr> </tbody> </table>									SHIP VIA	PPD - COL.	SHOW CHGS.	F.O.B. SELLER'S FACTORY, UNLESS OTHERWISE SPECIFIED			S.C.	PAR-TIAL	COMPLETE	CHARGES	ITEM NO.	QUAN-TITY	PART NO.	CODE	DESCRIPTION		UNIT PRICE	ITEM NO.	QUAN. SHIPPED	AMOUNT	STAT	STAT	[REDACTED]		TOTAL EXPENSES TO JANUARY 31, 1956					\$16,561.30	STAT	STAT			LESS: ITEM BILLINGS TO DATE (TOTAL BILLINGS -0- DIVIDED BY 112%) --0--					\$14,725.73	STAT	STAT			UNRECOUPED PARTIAL PAY-MENTS TO DATE		\$14,725.73			\$14,725.73	STAT	STAT			REQUESTED					\$1,835.57	STAT	STAT			CONTRACTING OFFICER		APPROVING OFFICER	WAR	4 1956		STAT	STAT			AUT.		2/29/56	OFFICER			STAT	STAT			APPROVED BY						STAT	STAT			FEB 15 1956						PLEASE PAY LAST AMOUNT									↑
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Claims for shortage must be made within five days from receipt of goods. Goods will not be accepted for credit after 30 days from date of invoice.

24884

SCHEDULE SUPPORTING PROGRESS PAYMENT INVOICE
TOTAL COST BASIS

SAPG 4094/F

10/17/3 243

CONTRACTOR'S NAME PeCoADDRESS Main Ave, Nor CalCONTRACT NO. SC-21-54-ITEMS 46-50 DATE AMOUNT OF CONTRACT P.P. INVOICE NO. STATEMENT OF TOTAL COSTS INCURRED FROM 4-1-55 TO 1-31-56
(COSTS MUST BE CUMULATIVE TO DATE)

1.	DIRECT MATERIAL (EXCLUSIVE OF PROGRESS PAYMENTS TO SUBCONTRACTORS)	\$ <u>6729.81</u>
2.	PROGRESS PAYMENTS TO SUBCONTRACTORS (IF PROVIDED IN THE CONTRACT)	<u>0</u>
3.	DIRECT LABOR (OF PRIME CONTRACTOR ONLY)	<u>3987.85</u>
4.	INDIRECT MANUFACTURING & PRODUCTION EXPENSE (SPECIFY RATE %)	<u>3938.36</u>
5.	OTHER DIRECT COSTS (IF ANY SPECIFY)	<u>0</u>
6.		
7.	<u>SUBTOTAL</u>	<u>14656.02</u>
*8.	GENERAL & ADMINISTRATIVE EXPENSES (SPECIFY RATE / 3.0 %)	<u>1905.58</u>
9.	TOTAL COSTS (7 PLUS 8)	\$ <u>16561.30</u>
10.	COST, OR NEGOTIATED COST OR CONTRACT PRICE OF ITEMS DELIVERED	<u>0</u>
11.	TOTAL COSTS SUBJECT TO PROGRESS PAYMENT (9 LESS 10)	<u>16561.30</u>
**12.	DEDUCT PROGRESS PAYMENT(S) TO SUBCONTRACTOR (S)	<u>0</u>
13.	BALANCE (11 LESS 12)	<u>16561.30</u>
***14.	14 % OF LINE 13	<u>0</u>
15.	CONTRACTOR'S OWN COSTS ELIGIBLE FOR PROGRESS PAYMENTS (13 LESS 14)	\$ <u>16561.30</u>
16.	GROSS AMOUNT ELIGIBLE FOR PROGRESS PAYMENT (12 PLUS 15)	\$ <u>16561.30</u>
17.	TOTAL AMOUNT OF PROGRESS PAYMENTS TO DATE	\$ <u>14725.73</u>
18.	RECOUPMENTS TO DATE AS MADE BY AF FINANCE OFFICER	<u>0</u>
19.	UNRECOUPED PROGRESS PAYMENTS (17 LESS 18)	<u>14725.73</u>
20.	BALANCE (16 LESS 19)	<u>1835.57</u>
21.	AMOUNT IN LINE 16 ABOVE	
22.	TOTAL CONTRACT PRICE \$ <u>0</u>	
23.	CONTRACT PRICE OF ITEMS <u>0</u>	
24.	DELIVERED TO DATE	
24.	CONTRACT PRICE OF ITEMS \$ <u>0</u>	
	TO BE DELIVERED	
(22 LESS 23)		
25.	80% (OR OTHER LIMITATION PERCENTAGE IF PROVIDED BY THE CONTRACT) OF LINE 24	<u>0</u>
26.	POSITIVE BALANCE, IF ANY (21 LESS 25) (IF NEGATIVE, INSERT 0)	<u>0</u>
27.	NET AMOUNT AVAILABLE FOR PROGRESS PAYMENT (20 LESS 26)	\$ <u>1835.57</u>

MAIN AVENUE, NORWALK, CONNECTICUT
TELEPHONE: VICTOR 7-2422P E BAPC 4094/G
COPY / OF 3

CUSTOMER CODE STAT		CUST. REQ. NO.	CUSTOMER ORDER NO. & DATE MEMO		QUOTE NO.	NO. INV.	DATE RECEIVED 7-18-55	DATE ENTERED 7-19-55	
SHIP TO	THE PERKIN-ELMER CORPORATION PROJECTOR DIVISION P.O. BOX 68, RIDGEWAY STATION STAMFORD, CONNECTICUT					SUBJECT TO RENEgotiation YES NO SALES ORDER NO. 25494 REQUESTED DELIVERY			
						(007)			
BILL TO	INTERNATIONAL SURVEY CORPORATION C/O MR. JOHN SCHOEMER, JR. 220 EAST 42ND STREET NEW YORK, NEW YORK					SPECIAL MARKINGS ESTIMATED DELIVERY SCHEDULE INVOICE NO. 47244 INVOICE DATE 2-8-56 DATE SHIPPED			
TERMS: 30 DAYS NET - NO CASH DISCOUNT									
SHIP VIA			PPD - COL.	SHOW CHGS.	F.O.B. SELLER'S FACTORY, UNLESS OTHERWISE SPECIFIED	S.C.		CHARGES	
ITEM NO.	QUAN- TITY	PART NO.	CODE	DESCRIPTION		UNIT PRICE	ITEM NO.	QUAN- SHIPPED	AMOUNT
<p>TOTAL EXPENSES TO JANUARY 31, 1956 \$80,113.06</p> <p>LESS: ITEM BILLING TO DATE (TOTAL BILLINGS -0- DIVIDED BY 112%) -0-</p> <p>UNRECOUPED PARTIAL PAYMENTS TO DATE \$56,994.38</p> <p>PARTIAL PAYMENT REQUESTED \$23,118.68</p>									
CONTRACTING OFFICER				APPROVING OFFICER MAR 14 1956					
				AUTHORIZED CERTIFYING OFFICER 2/29/56					
				APPROVED BY FEB 15 1956					
PLEASE PAY LAST AMOUNT									

SCHEDL SUPPORTING PROGESS PAYM T INVOICE
TOTAL COST BASIS

25494

SAPC 4094/G
COPY 3 OF 3CONTRACTOR'S NAME PeCoADDRESS MAIN Ave, New CanCONTRACT NO. SC-21-54-ITEMS 51 DATE AMOUNT OF CONTRACT P.P. INVOICE NO. STATEMENT OF TOTAL COSTS INCURRED FROM 7-1-55 TO 1-31-56
(COSTS MUST BE CUMULATIVE TO DATE)

1.	DIRECT MATERIAL (EXCLUSIVE OF PROGRESS PAYMENTS TO SUBCONTRACTORS)	\$ <u>38,719.29</u>
2.	PROGRESS PAYMENTS TO SUBCONTRACTORS (IF PROVIDED IN THE CONTRACT)	<u>0</u>
3.	DIRECT LABOR (OF PRIME CONTRACTOR ONLY)	<u>14,830.68</u>
4.	INDIRECT MANUFACTURING & PRODUCTION EXPENSE (SPECIFY RATE %)	<u>17,346.54</u>
5.	OTHER DIRECT COSTS (IF ANY SPECIFY)	<u>0</u>
6.		<u>70,896.51</u>
7.	<u>SUBTOTAL</u>	<u>70,896.51</u>
8.	GENERAL & ADMINISTRATIVE EXPENSES (SPECIFY RATE 13.0 %)	<u>9,216.55</u>
9.	TOTAL COSTS (7 PLUS 8)	\$ <u>80,113.06</u>
10.	COST, OR NEGOTIATED COST OR CONTRACT PRICE OF ITEMS DELIVERED	<u>0</u>
11.	TOTAL COSTS SUBJECT TO PROGRESS PAYMENT (9 LESS 10)	<u>80,113.06</u>
12.	DEDUCT PROGRESS PAYMENT(S) TO SUBCONTRACTOR (S)	<u>0</u>
13.	BALANCE (11 LESS 12)	<u>80,113.06</u>
14.	<u>0</u> % OF LINE 13	<u>0</u>
15.	CONTRACTOR'S OWN COSTS ELIGIBLE FOR PROGRESS PAYMENTS (13 LESS 14)	\$ <u>80,113.06</u>
16.	GROSS AMOUNT ELIGIBLE FOR PROGRESS PAYMENT (12 PLUS 15)	<u>✓</u> \$ <u>56,994.38</u>
17.	TOTAL AMOUNT OF PROGRESS PAYMENTS TO DATE	<u>0</u>
18.	RECOUPMENTS TO DATE AS MADE BY AF FINANCE OFFICER	<u>56,994.38</u> <u>23,118.68</u>
19.	UNRECOUPED PROGRESS PAYMENTS (17 LESS 18)	<u>0</u>
20.	BALANCE (16 LESS 19)	<u>0</u>
21.	AMOUNT IN LINE 16 ABOVE	<u>0</u>
22.	TOTAL CONTRACT PRICE \$	<u>0</u>
23.	CONTRACT PRICE OF ITEMS	<u>0</u>
24.	DELIVERED TO DATE	<u>0</u>
25.	CONTRACT PRICE OF ITEMS \$ TO BE DELIVERED (22 LESS 23)	<u>0</u>
26.	80% (OR OTHER LIMITATION PERCENTAGE IF PROVIDED BY THE CONTRACT) OF LINE 24	<u>0</u>
27.	POSITIVE BALANCE, IF ANY (21 LESS 25) (IF NEGATIVE, INSERT 0)	<u>0</u>
	NET AMOUNT AVAILABLE FOR PROGRESS PAYMENT (20 LESS 26)	\$ <u>23,118.68</u>

MAIN AVENUE, NORWALK, CONNECTICUT
TELEPHONE: VICTOR 7-2422P/E SAPC 4094/H
CCPY 1 OF 3

CUSTOMER CODE STAT, U22		CUST. REQ. NO.	CUSTOMER ORDER NO. & DATE [REDACTED]		QUOTE NO.	NO. INV. 3	DATE RECEIVED 2-7-55	DATE ENTERED 2-8-55
			MEMO				SUBJECT TO RENEgotiation YES _____ NO _____	
							SALES ORDER NO. 24257	
S H I P T O		THE PERKIN-ELMER CORPORATION PROJECTOR DIVISION P.O. BOX 68, RIDGEWAY STATION STAMFORD, CONNECTICUT		(007)		REQUESTED DELIVERY		
B I L L T O		INTERNATIONAL SURVEY CORPORATION C/O MR. JOHN R. SCHOEMER, JR. 220 EAST 42ND STREET NEW YORK, NEW YORK				ESTIMATED DELIVERY SCHEDULE		
TERMS: 30 DAYS NET - NO CASH DISCOUNT								
SHIP VIA		PPD - COL.	SHOW CHGS.	F.O.B. SELLER'S FACTORY, UNLESS OTHERWISE SPECIFIED		S.C.	INVOICE NO. 47246	
ITEM NO.	QUAN- TITY	PART NO.	CODE	DESCRIPTION		UNIT PRICE	INVOICE DATE 2-8-56	DATE SHIPPED
				TOTAL EXPENSES TO JANUARY 31, 1956			\$53,034.71	
				LESS: ITEM BILLINGS TO DATE (TOTAL BILLINGS \$24,318.20 DIVIDED BY 112%)		\$21,712.68		
				UNRECOUPED PARTIAL PAYMENTS TO DATE <u>21,306.05</u>			43,018.73	
STAT	STAT	[REDACTED]		MENT REQUESTED 3/7/56			\$10,015.98	
STAT	STAT	CONTINUATION OF FORM		APPROVING OFFICER 2/29/56			14-1956	
STAT	STAT	[REDACTED]		AUTHORIZED CERTIFYING OFFICER 2/29/56				
STAT	STAT	[REDACTED]		APPROVED BY FEB 15 1956				
PLEASE PAY LAST AMOUNT								

Claims for shortage must be made within five days from receipt of goods. Goods will not be accepted for credit after 30 days from date of invoice.

SCHEDULE SUPPORTING PROGRESS PAYMENT INVOICE
TOTAL COST BASIS

SAPC 4094/H

COPY 3 OF 3

CONTRACTOR'S NAME PeCoADDRESS Main Ave., WorcesterCONTRACT NO. SC-21-54-Tiemo DATE AMOUNT OF CONTRACT P.P. INVOICE NO. STATEMENT OF TOTAL COSTS INCURRED FROM 2-1-55 TO 1-31-56
(COSTS MUST BE CUMULATIVE TO DATE)

1. DIRECT MATERIAL (EXCLUSIVE OF PROGRESS PAYMENTS TO SUBCONTRACTORS)	\$ <u>~</u>
2. PROGRESS PAYMENTS TO SUBCONTRACTORS (IF PROVIDED IN THE CONTRACT)	<u>~</u>
3. DIRECT LABOR (OF PRIME CONTRACTOR ONLY)	<u>~</u>
4. INDIRECT MANUFACTURING & PRODUCTION EXPENSE (SPECIFY RATE <u>8%</u>)	<u>~</u>
5. OTHER DIRECT COSTS (IF ANY SPECIFY)	<u>46,933.37</u> <u>~</u>
6. <u>Consulting Engineers</u>	<u>46,933.37</u> <u>~</u>
7. SUBTOTAL	<u>6101.34</u> <u>~</u>
8. GENERAL & ADMINISTRATIVE EXPENSES (SPECIFY RATE <u>13.0%</u>)	<u>\$ 59,034.71</u> <u>~</u>
9. TOTAL COSTS (7 PLUS 8)	<u>21,712.68</u> <u>~</u>
10. COST, OR NEGOTIATED COST OR CONTRACT PRICE OF ITEMS DELIVERED	<u>31,322.03</u> <u>~</u>
11. TOTAL COSTS SUBJECT TO PROGRESS PAYMENT (9 LESS 10)	<u>0</u>
12. DEDUCT PROGRESS PAYMENT(S) TO SUBCONTRACTOR (S)	<u>31,322.03</u> <u>~</u>
13. BALANCE (11 LESS 12)	<u>0</u>
14. <u>%</u> OF LINE 13	<u>\$ 31,322.03</u> <u>~</u>
15. CONTRACTOR'S OWN COSTS ELIGIBLE FOR PROGRESS PAYMENTS (13 LESS 14)	<u>\$ 31,322.03</u> <u>~</u>
16. GROSS AMOUNT ELIGIBLE FOR PROGRESS PAYMENT (12 PLUS 15)	<u>\$ 37,041.63</u>
17. TOTAL AMOUNT OF PROGRESS PAYMENTS TO DATE	<u>15,735.58</u>
18. RECOUPMENTS TO DATE AS MADE BY AF FINANCE OFFICER	<u>21,306.05</u>
19. UNRECOUPED PROGRESS PAYMENTS (17 LESS 18)	<u>10,015.98</u>
20. BALANCE (16 LESS 19)	<u>0</u>
21. AMOUNT IN LINE 16 ABOVE	<u>0</u>
22. TOTAL CONTRACT PRICE	<u>\$ / -</u>
23. CONTRACT PRICE OF ITEMS <u>✓ 24,318.20</u> <u>~</u>	
24. CONTRACT PRICE OF ITEMS <u>\$ / -</u>	
TO BE DELIVERED (22 LESS 23)	<u>0</u>
25. 80% (OR OTHER LIMITATION PERCENTAGE IF PROVIDED BY THE CONTRACT) OF LINE 24	<u>0</u>
26. POSITIVE BALANCE, IF ANY (21 LESS 25) (IF NEGATIVE, INSERT 0)	<u>0</u>
27. NET AMOUNT AVAILABLE FOR PROGRESS PAYMENT (20 LESS 26)	<u>\$ 10,015.98</u>